

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, California 95814



March 29, 2007

ERRATUM

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY FISCAL OFFICERS
ALL COUNTY PROGRAM MANAGERS

SUBJECT: CORRECTION TO ALL COUNTY LETTER (ACL) 07-15, DATED MARCH 21, 2007

The purpose of this Erratum is to correct the reporting period identified in the ACL for foster care overpayments. To avoid double reporting and payment of the federal share of overpayments, counties should submit the balance of the amount due as of March 31, 2007 and the federal share of the balance due as of March 31, 2007; however, overpayment lists should continue to identify only those overpayments where due process has concluded as of 12/31/06. If a county has no overpayment balance outstanding as of March 31, 2007, the county must still submit an Excel list indicating a zero balance. All overpayment lists, even zero balance lists, must be certified by the County Welfare Director and the County Auditor Controller.

Additionally, it is understood that the example of the Excel format for overpayment lists provided in ACL 07-15 does not reflect "real" dates or balances. The amounts reported in the Excel format for total and federal balances outstanding should represent whatever amounts are reflected in your financial account receivable records.